EXHIBIT 10

COLOR CONTROL OF COLOR OF COLO				Adjusted	Adiothed	Adusted				December 21, 2015	2015		
	Beg Shares	Deg Shares Beg NAV per Share	Deginning Value Beg Shares	Seg Shares	Beg MAV per Share	Baginning Value	Share Transfer	/alun	Seding Shares	Brg NAV per Share Baginning Value Share Transfer Value Ending Shares Ending NAVer Share Ending Value Net thoose	Ending Value	Net income	
	2,465 63850		7,522,506 47000 8	\$ 2,485 64					965 28480	3 440 88	344088 \$ 332143215		
	1,378 42150		3 023,256 36000 5	5 1,378 42					539 64480	2.378.74	2.378.74 \$ 1.263.675.14		
	1 068 51080		1.950.845.23000 5	5 1066.51					426 14850	1,949 14	1,949 14 \$ 600 619 73		
				**					0.211 68050	70,016	943 37 \$ 7641 199 31		
										R 717 1389			
				1 478 20	69				578.70790				
				728.57	w				285 62150				
					so.				8,529,91670				
d Farely Foundation						MIN SERVICE OF	6678-9627-7		9.494.2481			49102195	2000